HAND DELIVERED

DAYGENS TERESTORIS

Signature of Treasurer

and the party of a factor flow story

Please see attached shoets.

Affiliated Persons / Organizations				
Name and Address of Hancock Bank 120 South Cak		Considere information Office Squairt (include title of office at well as parish, city, town and/or election (fisher)		
Hammond	LA 70403			
		Manu of Political Party:		
Chairpersoe:		SUPPORTED OPPOSED by the Committee		
Duyline Telephone (Preparer):		Rel of AFL Org. to Comm:		
		•		
		· ·		

RECEIPTS	This Period
Contributions (Schedule A-1)	4500.00
In-kind contributions (Schedule A-2)	D.00
3. Campaign paraphematic sales of \$25 or less	D.00
4. TOTAL CONTRIBUTIONS (Lines 1+2+3)	4500.00
5. Other Receipts (Schedule A-3)	0.00
Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines #+5+5+7)	4500.00

	DISBURSEMENTS	This Period
9.	Expenditures (Schedule E-1)	92.78
10.	Other Disbursements (Schedule E-2)	0.00
11.	Loan Repayments Made (Schedule B)	0.00
12.	Funds Loaned (Schedule D)	0.00
13.	TOTAL DISBURSEMENTS (Uses 9 + 10 + 11 + 12)	92.76

	FINANCIAL SUMMARY		Amount
14.	Funds on hand at beginning of reporting period [Mast expert funds on hand at close from fact report or 40- if first report for this election)		6500.D0
15.	Plus total receipts this period (Line 8 above)	+	4500.00
16.	Less total disbursements this period (Line 13 above)	-	92.76
1 7.	Less in-kind contributions (Une 2 above)	-	0.00
18.	Funds on hand at close of reporting period		9907.24

SUMMARY PAGE (continued)

	MVESTMENTS	Amount
19.	Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	D:00
20.	Of funds on hand at close of reporting period (Line 18, above), amount held in investments	D.0O

	SPECIAL TRANSACTIONS	This Period
21.	Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.60
22.	Contributions from PACs (From Schedules A-1 and A-2)	D. 00
23.	All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24.	Proceeds from the sale of campaign paraphemalia (Receipts from the sale of campaign paraphemalia are contributions and must also be reported on Schedule A-1 or line 3, above)	D. 00
25.	Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00

NOTICE

The parsonal use of campaign funds is prohibited." The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rate basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 28 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Parm 102, Rev. Web. Page Rev. 200.

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۰,	~UENIII	E A_4.	CONTRIBITION	ONS (other than	In Kind Ca	untelhidiano)
-	UNEDUL	_C A-1.	COMINDUIX	JNG IDURE UIZII		

The following Information must be provided for all contributors to your campaign during this reporting period, except for In-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: In-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see Schedule F. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Completion of totals and sub	ototals may assis	t in calculating	totals that must be n	eported on the Summar	y Page.
Name and Address of Contributor 2.			2. Contributions this ?	eporting Period b. Amount(s)	5. Total this Election
John Dahmer Campaign Fund			09/04/2009	2500.00	2500.00
PO Box 425					
Ponchatoula	LA.	70454			
POLITICAL COMMITTEE?	PARTY COMMETTE	E3	:		
Ora Neill Farris			06/30/2009	2000.00	2500.00
2705 W. Thomas St					
Hemmond	LA	70403			
POLITICAL COMMITTEE?	PARTY COMMITTE	E?			
					į
4. SUBTOTAL (this page)				4500.00	N/A
5. TOTAL (complete only on lest p	ege of this echeclule)		•	4500,00	N/A
6. CONTRIBUTIONS FROM POLIC	TICAL COMMITTEES	ł:		•	
SUBTOTAL (finite page)	0.00		AL. (complete only on the	t page of this echadule)	0.00

SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS, Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Hame and Address of Recipient			2. Expenditures this Reporting Period		
			a. Date(s)	b. Purpose(s)	c. Amount(s)
Hancock Banik 120 South Oak			06/19/2009	Check order + banking S/C	92.76
Hemmond	LA	70403			

<u></u>	
3. SUBTOTAL (optional - this page)	92.76
4. TOTAL (optional - complete only on last page of this schedule)	92.76
Ferrir 162, Part. 1938, Pages Roy. 356.	•